

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The Management and Support Bureau handles the Department's responsibility for conservation, protection, and management of the development and use of the state's water resources. Included are the development and implementation of a State Water Plan, water project construction, promoting conservation of energy, and developing renewal be energy resources.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: HB 697							
General	13.77	0	0	0	0	1,285,700	1,285,700
Dedicated	0.00	0	0	0	0	47,700	47,700
Other	5.23	0	0	0	0	406,500	406,500
Total	19.00	0	0	0	0	1,739,900	1,739,900
FY 2003 Total Appropriation							
General	13.77	0	0	0	0	1,285,700	1,285,700
Dedicated	0.00	0	0	0	0	47,700	47,700
Other	5.23	0	0	0	0	406,500	406,500
Total	19.00	0	0	0	0	1,739,900	1,739,900
Expenditure Adjustments							
6.11 Lump Sum Allocation							
General	0.00	840,800	444,900	0	0	(1,285,700)	0
Dedicated	0.00	26,300	21,400	0	0	(47,700)	0
Other	0.00	264,100	133,400	9,000	0	(406,500)	0
Total	0.00	1,131,200	599,700	9,000	0	(1,739,900)	0
FY 2003 Estimated Expenditures							
General	13.77	840,800	444,900	0	0	0	1,285,700
Dedicated	0.00	26,300	21,400	0	0	0	47,700
Other	5.23	264,100	133,400	9,000	0	0	406,500
Total	19.00	1,131,200	599,700	9,000	0	0	1,739,900
Base Adjustments							
8.41 Removal of One-Time Expenditures							
Other	0.00	0	0	(9,000)	0	0	(9,000)
Total	0.00	0	0	(9,000)	0	0	(9,000)
FY 2004 Base							
General	13.77	840,800	444,900	0	0	0	1,285,700
Dedicated	0.00	26,300	21,400	0	0	0	47,700
Other	5.23	264,100	133,400	0	0	0	397,500
Total	19.00	1,131,200	599,700	0	0	0	1,730,900

Water Resources, Department of
Management and Support

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	9,800	0	0	0	0	9,800
Dedicated	0.00	800	0	0	0	0	800
Other	0.00	3,500	0	0	0	0	3,500
Total	0.00	14,100	0	0	0	0	14,100
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	1,700	0	0	0	0	1,700
Other	0.00	700	0	0	0	0	700
Total	0.00	2,400	0	0	0	0	2,400
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Computer equipment.							
Other	0.00	0	0	8,500	0	0	8,500
Total	0.00	0	0	8,500	0	0	8,500
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. Going from \$714,900 to \$888,400 departmentwide.							
General	0.00	0	48,600	0	0	0	48,600
Total	0.00	0	48,600	0	0	0	48,600
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Going from \$38,100 to \$43,100 departmentwide.							
General	0.00	0	600	0	0	0	600
Total	0.00	0	600	0	0	0	600
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Going from \$67,900 to \$61,900 departmentwide.							
General	0.00	0	(2,200)	0	0	0	(2,200)
Other	0.00	0	(400)	0	0	0	(400)
Total	0.00	0	(2,600)	0	0	0	(2,600)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Going from \$1,100 to \$5,200 departmentwide.							
General	0.00	0	500	0	0	0	500
Total	0.00	0	500	0	0	0	500
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustment: Rent increase for main Boise office. Department-wide the total cost is expected to go from \$389,100 to \$415,100.							
General	0.00	0	4,000	0	0	0	4,000
Total	0.00	0	4,000	0	0	0	4,000
FY 2004 Total Maintenance							
General	13.77	852,300	496,400	0	0	0	1,348,700
Dedicated	0.00	27,100	21,400	0	0	0	48,500
Other	5.23	268,300	133,000	8,500	0	0	409,800
Total	19.00	1,147,700	650,800	8,500	0	0	1,807,000
Program Enhancements							
12.01 Instream Flow Claim Fees: The Idaho Water Resource Board has four remaining instream flow water rights to be adjudicated in the Snake River Basin Adjudication process. Three are on the Clearwater River and one is on the Lemhi River. The water right licenses and associated claim filing fees total \$1,521,200. The Board is requesting that 40% of the claim filing fees be paid in FY 2004, another 40% in FY 2005, and the remaining 20% be paid in FY 2006. This is in line with the current thinking that the Department of Water Resources will have completed the majority of its work in the Snake River Basin Adjudication by mid FY 2006. The Governor recommends water pollution control funds for this request. The money provided in this decision unit are placed in the snake basin adjudication fund which is used to help fund the Snake Basin Adjudication Program.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	608,500	0	608,500
Total	0.00	0	0	0	608,500	0	608,500
12.91 Lump Sum Adjustment: Not recommended. The Department requests a lump sum appropriation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Gov's Recommendation							
General	13.77	852,300	496,400	0	0	0	1,348,700
Dedicated	0.00	27,100	21,400	0	608,500	0	657,000
Other	5.23	268,300	133,000	8,500	0	0	409,800
Total	19.00	1,147,700	650,800	8,500	608,500	0	2,415,500